

Print Date: 11/21/2016
JJ07919

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract:CNQ089 **Estimate Number:** 0004 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 6/22/2016 to 11/04/2016

Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville, TN 37202		Time Allowed: 134.0 Days Charged: 33.0 Days Elapsed Calendar Days: 33.0 Days Percent Time: 24.63 % Percent Complete(\$): 90.88 % Percent Behind: --- %
Contract Location: Resurfacing on S.R. 25 from Simmons Road to U.S. 31W Counties: ROBERTSON		Dates Let: 04/01/2016 Awarded: 04/14/2016 Contract Executed: 04/29/2016 Date Notice to Proceed: 05/20/2016 Work Began: 05/23/2016 To Be Completed: 09/30/2016 Substantial Work Complete: 06/21/2016 Accepted: 07/11/2016
Project(s): 74006-3219-94, 74006-8219-14		

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$569,495.10	\$569,490.60	\$4.50	Current Contract: Original Contract:	\$629,178.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		\$629,178.00
Amount Due:	\$569,495.10	\$569,490.60	\$4.50		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$569,495.10	\$569,490.60	4.50		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
74006-3219-94	9.68	STIP/HSIP-25(52)	4.50	S.R. 25 - FROM EAST OF SIMMONS ROAD (L.M. 11.55) TO STATE RO	
74006-8219-14	90.32	STIP/HSIP-25(52)	0.00	The resurfacing on S.R. 25 from east of Simmons Road (L.M.	

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
74006-3219-94	0100	9013	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$420.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
74006-8219-14	0100	9014	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$420.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
74006-3219-94	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
74006-8219-14	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9010	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est	0.00
						Adj Total:	6,494.820	Adj Total:	6,494.82

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
74006-3219-94	0100	9011	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
74006-8219-14	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9012	ADJUSTMENT		Bituminous Adjustment (BITM)	Adj This Est:	0.000	Adj This Est	0.00
						Adj Total:	-17,397.200	Adj Total:	-17,397.20
74006-8219-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	1,667.000	Unit Price:	\$14.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,507.480	Total:	\$21,104.72
74006-8219-14	0100	0020	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	200.000	Unit Price:	\$92.00
						This Est:	0.000	This Est:	\$0.00
						Total:	442.040	Total:	\$40,667.68
74006-8219-14	0100	0030	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid:	300.000	Unit Price:	\$82.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
74006-8219-14	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9006	ADJUSTMENT		307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est	0.00
						Adj Total:	-884.890	Adj Total:	-884.89

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74006-8219-14	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
		0100	9007	ADJUSTMENT	307 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est	0.00
						Adj Total:	252.150	Adj Total:	252.15
74006-8219-14	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
74006-8219-14	0100	0040	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	46.900	Unit Price:	\$710.00
						This Est:	0.000	This Est:	\$0.00
						Total:	25.302	Total:	\$17,964.42
74006-8219-14	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
74006-8219-14	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
74006-8219-14	0100	0050	411-02.10	TON	ACS MIX(PG70-22) GRADING D	Bid:	1,646.000	Unit Price:	\$71.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1,501.890	Total:	\$106,634.19

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74006-8219-14	0100	0060	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid:	3,859.000	Unit Price:	\$69.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3,424.860	Total:	\$236,315.34
74006-8219-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est	0.00
						Adj Total:	1,673.860	Adj Total:	1,673.86
74006-8219-14	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
74006-8219-14	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0100	9002	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est	0.00
						Adj Total:	5,158.800	Adj Total:	5,158.80
74006-8219-14	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
74006-3219-94	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	8.900	Unit Price:	\$360.00
						This Est:	0.000	This Est:	\$0.00
						Total:	6.700	Total:	\$2,412.00

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74006-8219-14	0100	0070	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	24,485.000	Unit Price:	\$1.50
						This Est:	0.000	This Est:	\$0.00
						Total:	25,534.670	Total:	\$38,302.01
74006-8219-14	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$14,190.25
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$14,190.25
74006-8219-14	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	25.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
74006-8219-14	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,135.000	Unit Price:	\$7.35
						This Est:	0.000	This Est:	\$0.00
						Total:	1,012.000	Total:	\$7,438.20
74006-3219-94	0100	0020	716-01.21	EACH	Snwplwble Pvmnt Mrkrs (Bi-Dir)(1 Color)	Bid:	369.000	Unit Price:	\$30.00
						This Est:	0.000	This Est:	\$0.00
						Total:	379.000	Total:	\$11,370.00
74006-3219-94	0100	0030	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING(CHANNELIZATION STRIPING)	Bid:	25.000	Unit Price:	\$20.00
						This Est:	0.000	This Est:	\$0.00
						Total:	39.000	Total:	\$780.00
74006-3219-94	0100	0040	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	60.000	Unit Price:	\$12.00
						This Est:	0.000	This Est:	\$0.00
						Total:	117.000	Total:	\$1,404.00

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74006-3219-94	0100	0050	716-03.03	EACH	PLASTIC WORD PAVEMENT MARKING (STOP AHEAD)	Bid:	3.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	3.000	Total:	\$1,500.00
74006-3219-94	0100	0060	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	3.000	Unit Price:	\$750.00
						This Est:	0.006	This Est:	\$4.50
						Total:	7.841	Total:	\$5,880.75
74006-3219-94	0100	0070	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	0.250	Unit Price:	\$5,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
74006-3219-94	0100	0080	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	600.000	Unit Price:	\$2.00
						This Est:	0.000	This Est:	\$0.00
						Total:	710.000	Total:	\$1,420.00
74006-3219-94	0100	0090	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid:	19.600	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	20.407	Total:	\$40,814.00
74006-8219-14	0100	0110	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$26,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$26,000.00